Dr. Charity Fund of the United Bro: Episcopal Churches in Account

1821			
Apl.	3.	To Cash paid the Revd. Mr Kemper on account of the Communion Collection in Pursuant of a general order from the Bishop the order is pasted on the opposite side of this Leaf	80.00
"	24th	To Ditto paid the Revd. Mr Kemper on a/c of the Communion Collection as above	80.00
		Carried forward Dollrs	160.00

1821
Mar 5th B...
B...
" 10th B...
April 3d B...
" 23d B...
May 4th B...
" " B...
" 7th B...
" 8th B...

...pal Churches in Account with the Treasurer .... Cr.

	1821		
	Mar 5th By Balance of General Collections for the Poor Recd from Mr Dehaven ..... $103.71.		
$80.00.	By Ditto at the Communion at St James Church on the 4th inst $17.52. Ditto at Christ Church Do 8.72	26.24.	129.95.
80.00	" 10th By Cash Recd of Mr Kemper, Recd at the Communion at St Peters Church on the 4th Inst		18.03.
	April 3 By Ditto Received at the Communion on Sunday the 1st Inst at Christ Church $6.87 / at St Peters .. 12.52. / at St James .. 16.81.		36.20.
	" 23 By Ditto Recd at the Communion Easter Sunday at Christ Church $19.47 / at St Peters ..... $34.33. / at St James .. 30.34.		84.14.
	May 4th By Ditto Recd of Elijah Bowen, Collector, on a/c of Ground Rent, from Jas Cox due by him .... out of William Clymer's Legacy No 1. $25.00. / 5 pc. for collecting 1.25.		23.75.
	" " By Ditto Recd of Ditto One years Ground Rent from Judge Hallowell due the 1st May 1821 out of Stoops & Venables Legacies No 5. $13.33. / 5 pCent for collecting .67.		12.66.
	" 7th By Ditto Received at the Communion 6th Inst at Christ Church 5.31. / at St Peters 11.77. / at St James's 12.38.		29.46.
	" 8th By Ditto Received of E. Bowen, Collector, one years Ground Rent in full to the 1st Inst from Joseph Fernandes - Wm Clymer's Legacy No 2. $9.00 / 5 pc for collecting .45		8.55.
160.00			342.74

Carried forward Dolls

Dr. Charity Fund of the United Pro: Epis: Churches in

1821.		Amount Brought forw.d $	160.00
May	8th	To Cash pr the Rev J Kemper in full of the balance of the Communion Collections to this time	34.07
"	28th	To Cash paid the Rev J Kemper on account of the General Charity fund	100.00
June	11th	To Cash paid the Rev J Kemper on account of the Communion Collections	45.93
July	6th	To Ditto paid Mess Jarretts - the Ground Rent taxes the paid for 1820. on Stoops and Benches, Legacies No 2.	2.14
July	11th	To Cash paid the Rev J Kemper on account of the Communion Collections	35.00
		Carried forw.d Dolls	377.14

1821.
June 11th By Ca
" 19th By Cas
July 2nd By C
" 6th By
Aug 3rd By Ca
" 6th By C

...n Pro: Epis: Churches in Account with the Treasurer. - Cr.

Left margin (facing page)	Date	Entry		Amount
$ 160.00	1821.	Amount Brought forw.d		$ 342.74
	June 11th	By Cash Received at the Communion Yesterday		
		at Christ Church	$ 11.77.	
34.07.		at St Peter's	20.58.	
		at St James's	22.63.	54.98.
100.00.	" 19th	By Cash Received by the hands of Mr George Bringhurst a 5 Franc Piece - Recd from a		
45.93.		Communicant of Christ Church		.93.
	July 2nd	By Cash Received at the Communion Yesterday		
		at Christ Church. 5.59	$ 5.58.	
2.14.		at St Peter's.	13.13.	
		at St James's.	8.20	26.91.
35.00.				
	" 6th	By ditto Received of E Bowen Collector - the Balance of Ground Rent due on the 25th March 1820. by Miss Garretty & Widow Barclay (of George) on James Stoopes and Rebecca Venables Legacies No 2.	$ 41.34	
		for 1 Years Ground Rent due on the 25 March 1821. by ditto on Stoopes & Venables Legacies No 2.	$ 17.77.	
			$ 59.11.	
		Deduct E Bowen's Com.n 5 pCt for collecting	2.85.	56.26.
	Aug.t 3d	By Cash Recd of E Bowen - Collector - 1 Years Ground Rent, he collected of S Polk on a/c of Stoopes & Venables Legacies to the Church, No 1. in full to the 1st November last - off Com.n	$ 18.13. .90.	17.23.
	" 6th	By Cash Received at the Communion Yesterday		
		at Christ Church 6.79	$ 6.49.	
		at St Peter's	10.25	27.60.
377.14.		at St James's	10.86	
		Carried forw.d Dolls ...		526.65.

~~Dr~~ Charity Fund of the United Pro: Epis: | Churches [illegible]

Amt. Brought forward Dolls	377.	14.	
Carried forw.d Ds.	377.	14.	

1821.

Aug.t 23. By C[illegible] he [illegible] the [illegible] on [illegible] Cl[illegible]

" " By Cl[illegible] from [illegible] Gro[illegible] on [illegible]

" 30th By Cash 1st [illegible] of C[illegible] Mid[illegible] Rec[illegible] one [illegible] $101[illegible] Loan[illegible] Rec[illegible] Certif[illegible] Mo[illegible] Rec[illegible] Certif[illegible] Sta[illegible]

Sept.r 3 By Cash at C[illegible] " [illegible] " [illegible]

Pro: Epis:	Churches in a/c with the Treasurer — Cr		
377. 14.	1821. Amt Brought forward Dols		526.65.
	Augt 23. By Cash Received of E. Bower, Collector he Received from Jas Coxe on account of the balance of Ground Rent due by him on a Lot in Shippen Street - on a/c of Wm Clymer's Legacy No 1.	$25.00.	
	5 ₩cent for collecting	1.25	23.75.
	" " By Cash Recd of Ditto - wh he recd from Jesse James being for one Year's Ground Rent due the 1st May 1820 on Stoops & Venables Legacy No 4.	$10.00.	
	5 ₩cent for collecting	.50.	9.50.
	" 30th By Cash Recd 1 quarters Interest due the 1st July, ulto, on one Certificate for $2400. of 6 ₩cent Stock of the United States 11 Million Loan of 1812		36.00
	Recd 1 Qr Int: due the 1st July, ulto, on one Certificate of 6 ₩cent Stock for $1015. Dols of the United States 7½ Million Loan for 1813		15.23.
	Recd 1 Qr Int due the 1st July, ulto, on one Certificate for $500. of 6 ₩cent Treasury Note Stock		7.50.
	Recd 1 Qr Int due the 1st July, ulto, on one Certificate for $100 of 6 ₩cent United States Exchanged Stock of 1812 ..		1.50
	Septr 3 By Cash Received at the Communion Yesterday. at Christ Church ..... ✓	$5.70.	
	" St Peters 12.05 ✓	12.65	
	" St James's ✓	10.07.	28.42.
377. 14.	Carried forwd Dols		648.55.

Dr. Charity Fund of the United Pro: Episcopal Churches in ...

1821		Amt. Brought forward Dolls	377. 14.
Octo	9th	To Cash paid the Revd. J Kemper on account of the Communion collections	100. 00.
Nov.	7th	To Cash paid the Revd. J Kemper on account of the Communion collections	40. 00.
Dec	7th	To Cash paid the Revd. J Kemper on account of the Communion collections	30. 00.
"	26th	To Cash paid the Revd. J Kemper on account of the Annual Collections for the Poor by order of Bishop White dated 24th December 1821	300. 00.
"	31st	To Balance in the hands of the Treasurer and is in the Commercial Bank	508. 73.
		Dolls	1355. 87
1822			
Jany	9th	To Cash paid the Revd. J Kemper on a/c of the Communion Collections	70. 00.
"	16th	To Cash paid George Hyde Bon for Sundry Blank Books & a/c lettering the Same	8. 18.
"	21.	To Cash paid the Revd. J Kemper on a/c of the Annual Collections for the Poor - by Order of the Bishop	100. 00.
		carried forwd Dolls	178. 18.

1821 Am...
Octo 8th By Cas... Ye...
Nov 6th By Cash... Re...
Dec 3 By Cas... Re...
" 17th By Cash... Rec... Tes...
" 27th By Cash... Re...
1822
Jany 1st By Ba... an...
" 21st By Cash... Rec... cou...

Episcopal Churches in a/c with the Treasurer — Cr.

377.14	1821	Amt Brought forward Dolls		648.55
	Octo 8th	By Cash Received at the Communion		
100.00		Yesterday. at Christ Church	$8.36 ✓	
		at St Peters	✓ 16.04	
40.00		at St James's	✓ 19.02	43.42
	Nov 6th	By Cash		
30.00		Received at the Communion on Sunday		
		at Christ Church	$7.29 [7.32]	
300.00		at St Peters'	✓ 15.54	
		at St James's	✓ 16.43	39.26
508.73	Dec 3	By Cash		
		Received at the Communion Yesterday		
		at Christ Church	✓ $4.55 [4.60]	
		at St Peter's	✓ 11.06	
		at St James's	✓ 13.34	28.95
	" 17th	By Cash		
		Received at the Annual collections for the Poor		
		Yesterday — at Christ Church	✓ $184.53 [184.71]	
		at St Peter's	138.51	
		at St James's	✓ 200.00	523.04
	" 27th	By Cash		
		Received at the Communion on Sunday		
		at Christ Church	✓ $18.91 [19.01]	
		at St Peter's	[26.45] + 26.32	
		at St James's	[28.44] + 27.42	72.65
1355.87		Dolls		1355.87
	1822			
	Jany 1st	By Balance in the hands of the Treasurer,		
70.00		and is in the Commercial Bank		508.73
	" 21st	By Cash		
8.18		Recd of Mr Dehaven on a/c of the Annual		
		collections for the Poor of the United P.E. Cs		7.00
100.00				
178.18		Carried forward Dolls		515.73

Dr Charity Fund of the United Pro: Espiscopal Churches in a/c

1822		Amt. Brought forward Dolls.	178. 18.
Feby	5th	To Cash paid the Revd J. Kemper on account of the Communion collections - - -	40. 00.
"	8th	To Cash. paid the Revd J Kemper on a/c of the Annual Collections for the Poor of the United P E. Churches by order of Bishop White dated the 6th Inst	100. 00
March	5th	To Cash. paid the Revd J Kemper on account of the Communion collections	30. 00.
Apl	9th	To Cash paid the Revd J Kemper on account of the Communion Collections	70. 00.
"	25th	To Cash paid Miss Garetty - the Ground Rent tax she paid for 1821. on Stoops & Venables Legacy's No 2.	1. 76.
May	7th	To Cash paid the Revd J Kemper on account of the Communion collections	30. 00.
		Carried forwd Dolls.	449. 94.

...piscopal	
	178. 18.
	40. 00.
	100. 00
	30. 00.
	70. 00.
	1. 76.
	30. 00.
...s.	449. 94.

Churches in a/c with the Treasurer —— Cr.

1822	Amt. Brought forward Dolls.		515. 73.
Feby 5th	By Cash Received at the Communion on Sunday the 3d Inst. at Christ Church	$9. 14. (9.62)	
	at St. Peters	13. 84.	
	at St. James's	16. 18.	39. 16.
March 4th	By Cash, Received at the communion on Sunday the 3d Inst. at Christ Church	7. 52.	
	at St. Peters	10. 25	
	at St. James's	20. 88.	38. 65.
Apl. 8th	By Cash Received at the Communion - Yesterday at Christ Church	$18. 45.	
	at St. Peters (28.92)	28. 86.	
	at St. James's (26.14)	26. 20.	73. 51.
" 25th	By Cash Recd of E. Bowen - Collector, on a/c of Ground Rent from Jas. Cox, due by him out of William Clymer's Legacy No. 1.	$25. 00	
	Short 5 ℔ cent for collecting	1. 25.	23. 75.
" "	By Cash Recd of E Bowen - Collector - One Years Ground Rent due the 25th March 1822. by Miss Faretty & the Widow Barclay (& George) on Stoops & Venables Legacies No. 2.	$17. 77.	
	Short 5 ℔ cent for collecting	. 88.	16. 89.
May 6th	By Cash. Recd at the Communion Yesterday at Christ Church	$5. 73. (5.73)	
	at St. Peters (8.47)	8. 46.	
	at St. James's	8. 93	23. 12.
" 10th	By Cash, Received of E Bowen - Collector - One Years Ground Rent from Judge Hallowell due the 1st May 1822 out of Stoops &c. Legacies No. 5	$13. 33	12. 66.
	Short 5 ℔ Ct for collecting	67.	
	Carried forward Dolls.		740. 47.

Dr Charity Fund of the United Prot: Episcopal Churches in ...

Date		Particulars	Dolls
1822		Amt Brought forward Dolls	449.. 94.
May	29th	To Cash paid Revd J Kemper on a/c of the Communion Collections	45.00
June	5th	To Cash paid Revd J Kemper on a/c of the Funds for the Poor - proceeds of Bills of a/c [illegible]	50.00
July	9th	To Cash paid Revd J Kemper on a/c of the Communion Collections	30.00
		Carried forward Dolls	574. 94.

Date		Particulars
1822		
May	10th	By C[illegible]
"	28th	By C[illegible]
June	5th	By C[illegible]
July	8th	By C[illegible]
"	9th	By Cash [illegible]

[..]: Episcopal		Churches in Account with the Treasurer — Cr		
449	94	1822 Amt brought forward Dolls.	743	47
		May 10th By Cash - Recd of E Bowen - Collector - one		
45	00	Years Ground Rent due the 1st Inst from		
		Joseph Fernandes - out of Wm Clymer's		
		Legacy No 2 .... $9.00		
50	00	Short 5 p cent for collecting .45	8	55
		" 28th By Cash		
30	00	Recd at the Communion last Sunday - Whitsunday		
		at Christ Church $12.87		
		at St Peters ... 15.15		
		at St James's 21.12 ... 20.92	48	94
		June 5th By Cash		
		Recd 3 quarters Interest due the 1st April		
		1822 on One Certificate for $2400 of 6 p cent		
		Stock of the United States 11 Million Loan		
		of 1812	108	00
		" Recd 3 Quarters Interest due the 1st Apl		
		1822 on one Certificate of 6 p cent Stock		
		for $1015 - 84/100 of the United States 7½		
		Million Loan for 1813	45	69
		" Recd 3 Quarters Interest due the 1st		
		Apl 1822 on one Certificate of $500 - of		
		6 p cent - Treasury Note Stock ..	22	50
		" Recd 3 Quarters Interest due the 1st		
		Apl 1822 on one Certificate of $100 - of		
		6 p cent United States Exch: Stock for 1812	4	50
		July 8th By Cash		
		Recd at the Communion - Yesterday		
		at Christ Church $5.22		
		at St Peters 12.97 x $12.92		
		at St James's 11.14 12.16	30	30
		" 9th By Cash. Recd of E Bowen Collector - 1 Years Ground		
		Rent he collected of J. Potts - on a/c of Morgan and		
		Venables Legacies No 1 to 1st Nov. 1821 .. 18.13		
		off 5 p cent for collecting .90	17	23
574	94	carried Forward Dolls	1020	1[..]

Dr	Charity Fund of the United P.		Episcopal
1822	Amount Brot. forwd Dols	574.94.	1822
Augt 1	To Cash - paid the Rev J Kemper in account of the Communion Collections	20.00.	July 9th By
Sept 3	To Ditto p. the Revd J Kemper on account of the Communion Collections	40.00.	
" "	To Ditto p. the Revd J Kemper in a/c of the Funds for the Poor pr order of the Bishop dated 27th Augt 1822.	100.00.	Augt 5th By
Octo: 8th	To Ditto p. the Rev J Kemper in a/c of the Communion Collections	40.00.	
Nov. 5th	To Ditto p. the Rev J Kemper on a/c of the Communion Collections	30.00.	Sept 2 By
" 27th	To Ditto paid the Rev J Kemper on a/c of the annual collections for the Poor of the United Churches - by order of Bishop White dated 25th Inst for $300.- Ck for 260.00 In change tickets 40.00	300.00.	Octo 8th By
			Nov. 5th By
			Nov 25th By
			$38
	Carried forwd Dols	1104.94	

[illegible]nited	P.
	574.94.
	20.00.
	40.00.
	100.00.
	40.00.
	30.00
	300.00
[illegible]	1104.94

Episcopal Churches in a/c with the Treasurer - Cr.

Date			Amount
1822	Amt. Brought forward Dolls		1029.18.
July 9th	By Cash - Recd of E. Bowen - Collector - which he Received of Jesse James on a/c of Ground Rent due on Stoops & Venables' Legacies No. 4.	$16.12.	
	off Comn. for collecting	.80.	15.32.
Aug. 5th	By Cash Recd at the Communion Yesterday at Christ Church	$3.83.	
	at St Peters	9.82.	
	at St James's	8.90	22.55.
Sept 2	By Cash Recd at the Communion Yesterday at Christ Church	11.04 (10.97)	
	at St Peters	16.76. (16.80)	
	at St James's	15.18. (15.28)	42.98.
Octo 8th	By Cash Recd at the Communion - last Sunday at Christ Church	$9.51. (9.80)	
	at St Peters	15.26.	
	at St James's	22.23. (22.97)	47.00.
Nov. 5th	By Cash Recd at the Communion - last Sunday at Christ Church	$9.04. (9.12)	
	at St Peters	17.07.	
	at St James's	10.30.	36.41.
Nov 25th	By Cash Recd of Mr. G. Bringhurst on a/c of the Annual collection for the Poor of the United Churches made Yesterday - at Christ Church	163.17.	
	at St Peters	143.66.	
	at St James's ($38.75 in Mr. B[illegible] possession)	210.58 (211.47)	517.41.
	Carried forward Dolls		1710.85

Dr. Charity Fund of the United P. Episcopal | Churches

Date		Particulars	Dolls	
1822		Amt brought forward Dolls	1104	94
Decr	3	To Cash - pd the Revd J Kemper in p/t of the Communion Collection p General order of the Bishop	30	00
"	6	To ditto paid ditto in a/c of the annual Collection for the Poor of the United Churches by order of Bishop White dated 4th Inst.	100	00
"	31	To Balance in the hands of the Treasurer this Day	796	05
		Carried forwd — Dolls.	2030	99

1822		
Decr	2	By C[illegible]
"	8th	By C[illegible]
"	"	By C[illegible]
"	"	By C[illegible]
"	"	By C[illegible]
"	"	By C[illegible]
"	27	By C[illegible]
"	31	By C[illegible]

Episcopal		Churches in a/c with the Treasurer — Cr		
1104	94	1822 Amt. brought forward Dolls.	1710	85
		Decr 2d By Cash - Received at the Communion Yesterday		
30	00	at Christ Church 6.47 1.25 7.72 6.47		
		at St Peter's ditto 8.88		
		at St James's do. 8.33 8.45	24	93
100	00	" 8th By Cash - Received 2 quarters Interest due the 1st October on one Certificate for $2400 - of 6 percent Stock of the United States 11 Million Loan of 1812.	72	00
796	05	" By Cash - Received 2 quarters Interest due the 1st October on one Certificate for $1015 81/100 of 6 percent Stock of the United States 7½ Million Loan of 1813.	30	46
		" By Cash - Received 2 quarters Interest due the 1st October on one Certificate of $500. 6 percent - Treasury Note Stock	15	00
		" By Cash - Received 2 quarters Interest due the 1st October on one Certificate of $100 - of 6 percent - United States Exchange Stock for 1812	3	00
		" By Cash - Received of J Read Esqr. two quarters Interest on the above Stock due 1st Jany & 1st April 1822 - which were Received by him as Warden - previous to the transfer of the Stock to me as Treasurer of the Charity fund -	120	46
		" 27th By Cash - Received at the Communion on Christmass day - at Christ Church 10.41 10.60		
		at St Peters do. 18.02 18.12		
		at St James's do. 18.70 18.81	47	13
		" 31. By Cash - Received for 208 days Interest on $180 43/100 $6.24		
		on $240 92/100 - 23 days Interest .92	7	16
2030	99	Dollars	2030	99
		Carried Forw'd		

Dr Charity Fund of the united Meth: Episcopal

Amt. Brought forw. Dolls 2030 99.

ted Amt.: | Episcopal Churches in a/c with the Treasurer - Cr.

2030 99.	Amt. Brought forw.d Doll.s	2030	99.

Errors Excepted
Philad.a 31.st December 1822.

Dr. Charity Fund of the United P. E. Churches in Account

Date			Amount
1823			
Jany	1st	To Cash - paid the Revd J Kemper on a/c of the Communion Collections pr General order of the Bishop	$ 50.00
"	25th	To Ditto - paid the Revd J Kemper by the Bishop's special order dated 21 Jany - for the Poor of the United Churches	100.00
Feby	4th	To Ditto - paid Ditto on a/c of the Communion Collections - pr General order of the Bp.	40.00
March	4th	To Ditto - paid Ditto on a/c of the Communion collections - pr Gl order of the Bishop	35.00
Apl	1.	To Ditto - paid ditto on a/c of the Communion collections - pr Gl order of the Bishop	25.00
		Carried forwd Dolls	250.00

Date		
1822		
Decr	31st	By [illegible]
1823		
Feby	4th	By [illegible]
"	10th	By [illegible]
"	"	By [illegible]
"	"	By [illegible]
"	"	By [illegible]
"	"	By [illegible]
March	4th	By [illegible]
April	1st	By [illegible]
"	7th	By [illegible]

	1822				
	Dec 31st	By Balance in the hands of the Treasurer		$	796.05.
	1823 Feby 4th	By Cash - Received at the Communion 2d Inst.			
$ 50.00		at Christ Church 9.17	$ 8.17.		
		at St Peters	14.79.		
		at St James's	16.69		39.65.
100.00	10th	By Ditto - Received One quarters Interest due 1st Jany 1823. on one Certificate of $100. of 6 p cent Stock (U.S. Exch: Stock) for 1812			1.50
40 00					
35.00	" "	By Ditto - Received - one quarters Int. due the 1st Jany 1823. on one Certificate of $500. of 6 p cent Treasury Note Stock			7.50.
25.00					
	" "	By Ditto - Received - one quarters Int. due the 1st Jany 1823. on one Certificate for $2400. of 6 p ct. Stock of the U States 11 Million Loan of 1812			36.00
	" "	By Ditto - Received - one quarters Int. due the 1st Jany 1823 - on one Certificate of 6 p ct. Stock for $1015 84/100. of the U.S. 7½ Million Loan for 1813			15.23.
	" "	By Ditto - Received proportion of Int. say in $575 - belonging to the Fund			4 79.
	March 4th	By Ditto - Received at the Communion - 2d Inst.			
		at Christ Church	$ 9.46.		
		at St Peters	11.16.		
		at St James's	16.00.		36.62.
	April 1st	By Ditto - Received at the Communion - Easter Sunday			
		at Christ Church	$ 5.10.		
		at St Peters 12.70	12.69.		
		at St James's 7.96	7.86.		25.65.
	" 7th	By Ditto - Recd of John Exley - 3 years Gr. Rent in a/c of Jas. Stoops & Rebecca Venables - Legacy No 2. in full to 25th Apr 1820.	$ 44.80.		
250.00.		Carried forwd Dolls	44.80	$	962.99.

Dr Charity Fund of the United P. E. Churches in

1823.

	Amount brought forw.d Dolls	250.00
May 5th	To Cash - paid the Rev. J. Kemper on a/c of the Communion collections - p. order of the Bishop	40.00
" 7th	To Ditto - paid George C. Snyder - Collector the tax on Coates Ground Rents - per 1820 $ 3.02, per 1821 2.71, per 1822 2.63	8.36
" 28th	To Ditto - paid the Rev. J. Kemper on a/c of the Communion collections - p. order of the Bishop's	35.00
June 4th	To Ditto - paid the Rev. J. Kemper on a/c of the Communion collections - p. order of the Bishop's	25.00
	Carried forw.d Dolls	358.36

Du. 5 June $50

1823

Apr 7th
" 8. By -
" 9th By Cas
May 5th By Ca
" 9th By Ca
" 22d By Ca
June 3d By
" 10th By - pro

...nited P. E.			Churches in a/c with the Treasurer — Cr			
	1823					
250.00			Amount brought Forward	$44.80 $	962.	99.
	Apl	7th	Deduct the G. Rent tax P. by John Exley — for 1818. 1.89 / " 1819. 1.89 / " 1820. 2.27	6.05		
40.00					38.	75.
	"	8.	By — proportion of Interest Received — say on 700 $ belonging to this Fund		7.	47.
	"	9th	By Cash — Received of E. Bowen — collector — One Years Ground Rent due 25th March 1823 — by Miss Parcelly & the widow Barclay (of George) on Stoops & Venables Legacy No 2. $ 17.77.			
8.36.			Short 5 pCt for collecting ... .88.			
35.00.			ditto the G. Rent tax for 1822 ... 1.76.	2.64	15.	13.
	May	5th	By Cash — Received at the Communion — the 4th Inst.			
			at Christ Church 9.99	$ 9.92.		
25.00.			at St Peters 13.4	11.99.		
			at St James's 11.52	11.40.	33.	31.
	"	9th	By Cash — Received of Mr Bowen — Collector One Years G. Rent due the 1st Inst. from Joseph Fernandes — out of Wm Clymers Legacy No 2	$ 9.00.		
			Recd of ditto — One Years G. Rent due the 1st Inst by Judge Hallowell out of Stoops & V. Legacy No 5.	13.33		
				$ 22.33		
			Short 5 pcent for Collecting 45/47	1.12	21.	21.
	"	22d	By Cash — Recd at the Communion — Whitsunday			
			at Christ Church	√ 11.50.		
			at St Peters 13.16	√ 14.17.		
			at St James's 13.98	√ 13.05.	38.	72
	June	3d	By Ditto Recd at the Communion — on Sunday			
			at Christ Church 7.05	$ 6.97.		
			at St Peters 11.06	√ 11.00.		
			at St James's	√ 7.44	25.	41.
	"	10th	By — proportion of Int. Received — say on $625. — belonging to this Fund		6.	67.
358.36			Carried forward Dolls		1149.	66.

Dr Charity Fund of the United P. E. Churches – in ...

1823

Date		Particulars		Dolls.	Cts.
		Amount Brought forw.d Doll.s		358.	36.
July	9th	To Cash pd the Rev. J. Kemper on a/c of the ?8th Communion collections pr General order of Bishop White	✓	25.	00
Sept	9th	To Cash – paid the Rev. J. Kemper – by ~~Special~~ General order of the Bishops – on a/c of the Communion Collections for August & September	✓	50.	00.
Octo	4th	To Cash – paid the Rev.d J. Kemper – by Special order of the Bishops dated 23.d September – 1 or	✓	50	00
"	7	To Ditto . paid Ditto on a/c of the Communion Collection last Sunday	✓	25.	00
		Carried forw.d Doll.s		508.	36

1823.

July 9th By Cas...
last ...

Aug 6th By Cas...
last ...

– not ...

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Sept 10th By Do...
last ...

Octo 7. By D...
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. " By Do...
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R...
Le...

Nov 5th By Do...
in ...

itted P. E.	Churches in a/c with the Treasurer — Cr		
355. 36.	1823. Amount Brought forward Dolls		1149. 66.
	July 9th By Cash - Recd at the Communion the last Sunday - at Christ Church	$ 8. 02. 8.17	
25. 00	at St Peters	10. 21.	
	at St James's	9. 17.	27. 40
	Augt 6th By Cash - Recd at the Communion the last Sunday. at Christ Church	7. 63. 7.87	
50. 00.	at St Peters 10.48	10. 45.	
	- not opened - at St James's	00. 00	18. 08.
50 00	" 15 By Ditto Recd of E. Bowen Collector One Years Rent - of Stotts - due the 1st Nov 1822. on a/c of Stoopes & Venables Legacies No 1.	$ 18. 13.	
25. 00	Less Comm for collecting	. 90	17. 23.
	Sept 10th By Ditto Recd at the Communion last Sunday. Christ Church not opened	-	
	at St Peters	$ 23. 15.	
	at St James's 11.82	12. 32.	35. 47.
	Octob 7. By Ditto Recd at the communion last Sunday. at Christ Church	8. 20	
	at St Peters	7. 73	
	at St James's 10.38	11. 35	27. 28.
	" " By Ditto - Recd of E Bowen - Collector. he Recd of Jesse James - for One years Gd. Rent due the 1st May - on Stoopes & Venables Legacy No 4.	$ 10. 00	
	Less 5 p cent for collecting	. 50	9. 50.
	Nov 5th By Ditto Ditto - Recd at the Communion on Sunday - at Christ Church	$ 8. 13 8.23	
	at St Peters	12. 15.	
	at St James's	12. 70	32. 98.
508. 36	Carried forward Dolls		1317. 60.

Dr Charity Fund of the United P. E. Churches in a/c with

1823.		Amt Brought forward Dolls	508.36
Nov	4th	To Cash - paid Mr Kemper in a/c of the Commun: collections p General order of the Bishop	30.00
"	20	To Ditto paid Mr Kemper p Special order of the Bishop - dated Nov 12th 1823 for	60.00
Dec	5	To Ditto p. Mr Kemper p Special order of the Bishop - dated 4th December 1823	250.00
"	10th	To Ditto paid Mr Kemper in a/c of the Commun: Collections - p General order of the Bishop	30.00
"	12	To Ditto paid Mr Kemper p Special order of the Bishops dated 10th Inst for	100.00
"	24	To Ditto - paid Mr Kemper p Special order of the Bishops -	100.00
		Carried forward Dolls	1078 56

1823
Nov 19th By
" 24th By C
" " By
" " By
" " By
" 27th By C
Dec 9 By C
" 11 By C
" 27th By C

P. E. Churches in a/c with the Treasurer — Cr

...d	508.36	1813		Amt brought forward Dolls	1317.60
...te		Nov 19th	By	Cash - Recd at the Annual collection for the Poor - on the 16th Inst.	
... of				at Christ Church (131.40) $131.05	
	30.00			at St Peters 113.40	
...order				at St James's (150.70) 150.28	394.73
...for	60.00	24th	By	Cash - Recd 3 quarters Int. up to the 1st Octo: last on one Certificate of $100 - of 6 p ct Stock - (U.S. Exch: Stock for 1812)	4.50
...order			By	Ditto - Recd 3 quarters Int. up to the 1st Octo: last on one Certificate of $500 of 6 p ct Treasury Note Stock	22.50
...1813	250.00		By	Ditto - Recd 3 quarters Int. up to the 1st Octo: last - on one Certificate for $2400 - of 6 p ct Stock of the U.S. 11 Million Loan of 1812	108.00
...der			By	Ditto Recd 3 quarters Int. up to the 1st Octo: last - on one Certificate of 6 p cent Stock for $1015.80/100 of the U.S. 7½ Million Loan for 1813	45.69
	30.00	27th	By	Cash - Recd of Mr Bell	5.00
...order		Decr 9	By	Cash. Recd at the Comm. on Sunday	
...for	100.00			at Christ Church (9.87) 9.77	
...order				at St Peters 9.63	
	100.00			at St James's (14.50) 14.51	33.91
		11	By	Cash - Recd a proportion of Int. on $625.00 belonging to this Fund	14.28
		27th	By	Cash - Recd at the Comm: on Sunday	
				at Christ Church (16.45) 15.37	
				at St Peters (16.73) 15.09	
				at St James's 12.13	42.59
	1078.56			Carried forw Dolls	1988.80

Dr Charity Fund of the United P. E. Churches

1823	Amount brought forward Dolls		1078.36
Dec 31	To Balance in the hands of the Treasurer this Day		910.64
	Dolls		1989.00
1824.			
Jany 2	To Cash - paid the Revd J Kemper - on a/c of the Communion Collections - p General order of the Bishop	✓✓	40.00
Feby 5	To Cash - paid Ditto Ditto	✓✓	30.00
" 20th	To Ditto - paid Ditto - on a/c of the Genl. Charity Fund - p special order of the Bishop - dated 17th Inst	✓✓	100.00
Mar 11th	To Ditto - paid Ditto - on a/c of the Communion collections - p General order of the Bishop	✓✓	25.00
Apl 7th	To Ditto - paid Ditto Ditto	✓✓	25.00
	Carried Forwd Dolls		220.00

in a/c with

1823
Dec 31. By
" " By
1824.
Jany 1. By
" 10th By
" 30th By
Feby 2. By

...e P. E. Churches

...Dolls	1078.36
...surer	
	910.64
...Dolls	1989.00
...of the	
...ae order	
...	√ 40.00
...	√ 30.00
...Penn^a	
...rd of the	
...	√ 100.00
...t Lim...	
...e order	
...	√ 25.00
...	√ 25.00
...ed	220.00

in a/c with the Treasurer —— Cr.

1823	Amount brought forward Dolls		1988.80
Dec. 31.	By 20/100 over in extending a deposit in Bank 17th Feby 1823	53.53	
	w^d should have been only	53.33	.20
	Dolls		1989.00
"	By Balance in the hands of the Treasurer this Day. Dolls		910.64

E. E. Philad^a 31st December 1823.

1824.			
Jany 1.	By Balance in the hands of the Treasurer this Day		910.64
" 10th	By Cash - Received of E Bowen - collector - on a/c of G. Rent from Jno Cox - due by him out of Wm Clymers Legacy to 1.	$23.00 √	
	Less 5 p cent for collect^g the same	1.15	21.85
" 30th	By Cash - Rec^d of Jno C Fisher - the balance due from him for 4 Years G. Rent of $26 67/100 annually - Mary Andrews Charity - in full to 20th Dec. 1823. $106.67		
	Less. 21 Years taxes on the ground Rent paid by him @ $4.26/100 p annum	89.46 √	17.21
	N.B. Mr Fisher paid Mr Thos H White on the 7th December 1819. the G. Rent to the 20 December 1819. - being 9 Years @ $26 67/100 p annum: or the	$240.00	
Feby 2.	By Cash - Rec^d at the Sermon on Sunday at Christ Church	$ 9.23	
	at St Peters ~~13.6~~	13.04 √	
	at St James's ~~10.~~	9.95	32.22
	Carried Forw^d Dolls		981.92

Dr Charity Fund of the united P. E. Churches in a/c with ...

1824.	Amt. brought forward Dolls.	220.00
May 1.	To Cash pr. the Revd. J Kemper in a/c of the Comm. Collection pr General Order of the Bishop	√ 20.00
" 8	To Ditto pr. Ditto pr Special Order of the Bishop dated 5th Inst for	√ 100.00
	Carried forwd Dolls	340.00

1824
Mar 9th By Ca...
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Apl 6th By Do...
" 20th By Do...
" 29. By Ditt...
...
May 4. By Do...
" 6. By Ditto...
Years...
Genev...
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...P. E. Churches	
...ed.	220.00
...of the	
...order	
...	20.00
...order	
...for	100.00
...ed	340 00

in a/c with the Treasurer — Cr

Date		Particulars		Amount
1824		Amt. brought forwd. Dolls.		981. 92.
Mar. 9th	By	Cash - Recd. at the Communion on Sunday, at Christ Church	$7. 39.	
		at St. Peters 8.41	8. 38.	
		at St. James's	7. 79.	23. 56.
Apl. 6th	By	Ditto Ditto on Sunday at Christ Church	$5. 13	
		at St. Peters	6. 79	
		at St. James's	9. 98.	24. 90.
" 20th	By	Ditto Recd. at the Communion on Easter Sun: at Christ Church	$16. 46.	
		at St. Peters 23.75	25. 75.	
		at St. James's	17. 50	59 71.
" 29.	By	Ditto Recd. the two last quarters Int. for Jany. & April on one Certificate of $100 of 6 p cent Stock - U.S. Exch. Stock for 1812	1.50 / 1.50	3. 00
"	By	Ditto Recd. Ditto on one Certificate of $500 6 p cent [illegible] Stock	7.50 / 7.50	15 00.
"	By	Ditto Recd. Ditto - one Certificate for $2400 of 6 p ct. Stock of the U. States 11 million Loan for 1812	36 / 36	72 00
" "	By	Ditto Recd. Ditto on one Certificate of 6 p ct. Stock for $1015 81/100 of the U.S. 7 1/2 Million Loan for 1813	15.23 / 15.23	30 46.
May 4.	By	Ditto Recd. at the Communion at Christ Church	$7. 19	
		at St. Peters	6. 75	
		at St. James's 6.62	6. 53	20 47.
" 6.	By	Ditto Recd. of Ed. Bowen - Collector one Years Gd. Rent due the 25th March last by Miss (Mrs. Barclay) (of Course) Gennetty in Hopes & benables Legacy thereof	$17.77	
		Less Gd. Rent tax they Paid	3.20	
		Less 5 p cent collecting	.89 / 4.09	13. 68.
		Carried forwd. Dolls.		1244. 70.

Dr Charity Fund of the United P. E. Churches in a/c with the

1824	To Amt brought forward	340	00
June 10	To Cash p the Revd J Kemper on a/c of the Communion collections p General order of the Bishop	30.	00
July 8.	To Cash. Paid the Revd. J. Kemper on acct. of the Communion Collections p. General Order of the Bishop	25	"
Augt 6.	To Cash. Paid the Revd. J. Kemper on acct. of the Communion Collections p. General Order of the Bishop	20	"
Sept 16	To Cash. Paid the Revd. J. Kemper p. Special Order from the Bishop	50	"
" "	Paid the Revd. J. Kemper on acct. of Communion Collections p. General Order of the Bishop	30	"
Octr 8	To Cash. Paid the Revd. J. Kemper on acct. of Communion Collections p. General Order of the Bishop	30	"
	Forward	525	"

1824	By	Am
May 6	By	Cash ... Year ... Jorp ... Lega ... Lesf
June 9th	By	Ca ... in ...
" 19th	By	Div ... ma ... Ins ... B. ... Les
July 7th	By	Cas ... Rec
Augt 4	By	Ca ... Re
Sept. 6	By	Ca ... Re
Octr. 5	By	Ca

× 20.60 should be
deff 2/100 see com

…the P. E. Church		in a/c with the Treasurer			Cr
…ces	340 00	1824 By Amt brought forward	Dolls	1244	70
…cle of … General		May 6 By Cash Recd of E Bowen Collector one years Rent due the 1 Inst from Joseph Fernandez out of Clymers Legacy No 2.	$9.00		
…	30. 00	Less 5 pr cent for collecting	45	8	55
…t. of … General		June 9th By Cash Recd at the Communion on Whit Sunday at Christ Church 11.56 (11.50)			
…	25 "	at St Peters 16.97			
…eet. of … General		@ St James's (12.05) 12.78		41	31
		" 19th By Ditto Recd of E Bowen Collector one Years G. Rent due the 1st May by Judge Hallowell out of Stoopes and B. Legacies No 5.	$13.33		
…	20 "	Less 5 pr cent for collecting	66	12	67
…ecial		July 7th By Cash. Recd at the Communion viz.			
…	50 "	At Christs Church 8.54 (7.80)			
…cect of …al Order		" St Peters ditto 7.84			
…	30 "	" St James ditto 10.10		26	48
…eet. of …al		Augt 4 By Cash. Recd at the Communion viz. At Christs Church 7			
…	30 "	" St Peters (8.67) 8.65			
		" St James 4.07 ×		20	60
		Sepr 6 By Cash Recd at the Communion viz. At Christs Church 11.50			
		" St Peters " 11.75			
		" St James (9.13) 9.33		32	58
		Octr 5 By Cash Recd at ditto viz At Christs Church 8.26 (8.21)			
		× 20.60 should be 20.62 " St Peters " 10.80			
		deff 2/100 see correction 1 Jany 1825 St James (10.42) 10.18		29	24
	525 "	Forward.		1.416	13

Dr. Charity Fund of the U. P. E. C. in Acct with

1824	To Amt. brought forward	$	525	"
Decr 2nd	To Cash. Paid the Revd. J. Kemper, ℔ Special Order from the Bishop	✓	300	"
" 9.	To Cash. Paid the Revd. J. Kemper ℔ General order from the Bishop	✓	60	"
" 22nd.	To Cash. Paid the Revd. J. Kemper ℔ Special Order from the Bishop	✓	100	"
"	To Cash Paid the Revd. J. Kemper on the 3rd of June last. ℔ Special Order from the Bishop. Erroneously charged Genl. Fund	×	50	"
	Carried over	$	1.035	

1824 By Am[...]
Oct 21. By Ca[...]
Rec[...]
1[...]
" " Rec[...]
1[...]
" " Rec[...]
1[...]
" " Rec[...]
1[...]
Novr. 8 By Ca[...]
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Decr 2nd By Ca[...]
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"
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at[...]
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"
" 13. By Ca[...]
Rec[...]
at[...]
"
"

[illegible] the	W. P. E. C.	in Acct. with the Treasurer Cr.

$ 525 "	1824	By Amt. brought forward . . .	$ 1.416	13
	Oct 21	By Cash		
[illegible]cial		Recd. 2 qrs. Intst. up to 1st inst. on		
300 "		1 Certif. of $100 in 6 p. ct. Stock . .	3	"
	" "	Recd. 2 qrs. Intst. up to 1st inst. on		
[G]eneral		1 Certif. of $500 in 6 p. ct. Stock .	15	"
60 "	" "	Recd. 2 qrs. Intst. up to 1st inst. on		
		1 Certif. of 2.400 in 6 p. ct. Stock.	72	"
[illegible]ial	" "	Recd. 2 qrs. Intst. up to 1st inst on		
100 "		1 Certif. of $1015 80/100 in 6 p.ct. Stock.	30	46
	Nov. 8	By Cash.		
[illegible]		Recd at Communion Collections		
[illegible]		at St James . . $13.37		
× 50 "		" St. Peters . . 11.52		
[illegible]		" Christs Church 8.10 8.31	33	20
	Dec 2nd	By Cash		
		Recd. at the Charity Collection, viz.		
		at St James Church 135.84 $135.31		
		" Christs " 88.47 97.22		
		" St. Peters " . . 95.91	328	44
		Additional.		
		from Mr. Donaldson . 1.00		
		" Mr Miller . . 32	1	32
		By Cash.		
		Recd. at the Communion Collection.		
		at St. James Church 9.96 $9.73		
		" Christs " 7.55 7.73		
		" St. Peters " 9.94 9.96	27	62
	" 13.	By Cash.		
		Recd. at Communion,		
		at Christs Church 19.42 $15.59		
		" St. Peters . . 20.20		
		" St. James . 11.03	46	82
$ 1.035		Carried over . $	1973	99

Dr Charity Fund of the United Pro Episcopal | Churches in

1824	To Amount brought over	1.035 00	1824		By Am
	To Balance in the hands of the Treasurer this day	994 45	Decem	31	By 12 being th ~~the treas~~ last 12 on day
		2,029 45			
			1825 Jany	1	By Bal
					By Error Com

The Committee appointed to Examine the Accounts of C N Bancker
formed that service, and found them Correct that on the 31 day of
in favour of the General Fund of Fourteen hun- dred and fifty thre
of the Theological Fund of Sixty nine 31/100 dollars and a further
hundred and Ninety four dollars and 47 cents, and there is due from
Nine hundred and twenty three dollars 81/100 and that the Balance
09/100 dollars, between the Credits and Debit as before stated is
of C N Bancker as Treasurer of the Funds belonging to the Academy
and is in Conformity with the Books of Accounts kept by C N B

Error

1825 Jany 6	To Cash Paid Jackson Kemper per General Order from the Bishop	30	1825 January	1	By Bal
Feby 17	To ditto paid ditto pr Order from ditto	30	Feby	9	By Cas
" "	To ditto paid ditto pr Special Order from ditto	100			
	Carried over . . . . $	160			

Episcopal			Churches in a/c with the Treasurer	Cr
... 1.035 00	1824		By Amount brought over	1.973 99
to	Decem 31		By 12 months Interest on $ 924 33/100, being the average balance in the hands of the treasurer belonging to this fund for the last 12 months, Interest allowed to this date, on say $ 924.33 See Statement on file,	
... 994 45				55 46
2,029 45				$ 2029 45
	1825 Jany	1	By Balance per Contra	994 45
			By Error, Short credit 4 Augt last of Communion $20.60 should be 20.62	.. 02
			Balance ... $	994 47

...e the Accounts of C N Bancker Treasurer, Report, that they have per-
...Current that on the 31 day of December 1824 there was a Balance
...Fourteen hun dred and fifty three 12/100 dollars and a Balance in favour
...ne 31/100 dollars and a further sum due to the Charity fund of Nine
... 47 cents, and there is due from the Free School Fund to the Treasurer
...rs 81/100, and that the Balance Fifteen hundred and Ninety three
...d Debit as before stated is in the Commercial Bank to the Credit
...Funds belonging to the Academy of the Protestant Episcopal Church
...s of Accounts kept by C N Bancker Treasurer. —

	1825 January	1	By Balance, as above, brot down ...		994 47
l	Feby	9	By Cash		
... 30			Recd at the Communions		
			at St Peter's Church ...	✓ 11.63	
... 30			at St Pauls do	✓ 11.04	
			at Christ Church 8.87	✓ 8.76	31 43
... 100 ..					
... $ 160 ..			Carried Over ... $		1025 90

Dr Charity Fund of the United Protest. Episl. Churches in

1825	To Amount brought forward	160	"
March 14	To Cash paid Rev Jackson Kemper per General Order of the Bishop on a/c of Communion Collections	30	
April 8	To ditto paid ditto per General order from the Bishop	30	
	Carried forward	$ 220	"

1825		Amou
Jany	17	By Ca
		on a
		Lega
		And
		Tax
		do
		Bow
March	8	By Cash
	14	By ditto
		One
		1823
		and
April	5	By ditto
May	2	By ditto
"	5	By ditto
		One
		last,
		Bar
		Legacy

otes. Expes. — … 160 ,, / 30 / er … 30 / … $ 220 ,,

Churches in a/c with C N Bancker Treasurer Cr

Date		Particulars				$	cts
1825		Amount brought over …				1.025	90
Jany	17	By Cash					
		Recd of John Exley 2 yrs Ground on account of J Stoops & R Venables Legacy No. 3. in full to 25 Sep 1822					
		Amount of Ground Rent …		29.86			
		Taxes paid by Exley for 1821 …	1.91				
		do do 1822	1.80				
		Bowens Comn. …	1.30	5.01		24	85
March	8	By Cash Recd at Communions					
		at St. Peters …	11.26	11.01			
		" St James …	10.08	10.04			
		" Christ church …		8.01		29	06
	14	By ditto Recd from E Bowen Colr. One Yr Ground Rent due 1st Nov 1823 by S Poulks on a/c of Stoops and Venables Legacy No. 1 …		18.12			
		Less E Bowens Comn.		90		17	22
April	5	By ditto Recd at the Communions					
		at St James …	10.79	11.00			
		" St Peters …	12.71	12.50			
		" Christ Church	7.64	7.85		31	35
May	2	By ditto Recd at ditto					
		at St James …	8.51	8.51			
		" St Pauls …		14.31			
		" Christ Church …		8.71		31	53
"	5	By ditto Recevd from E Bowen Colr. One Year Ground Rent, due 25 March last, by Miss Garraty & the Widow Barclay on Stoops and Venables Legacy No 2 …		17.77			
		Less taxes …	$ 3.24				
		Bowens Comn.	88	4.12		13	65
		Carried forward …				$ 1.173	56

Dr Charity Fund of the United Protest. Episl. Churches in

1825		Amount brot forward	220 "
May	9	To Cash paid Revd Jackson Kemper per General order of the Bishop	30
	31	To ditto paid ditto per General order from ... do ...	30 -
		Carried over	280 "

? 26½

1825

May 5 By

" 10 By

" 23 By

By

	Churches in a/c with C N Bancker Treasurer				Cr
2.20 "	1825		Amount brought forward		1.173 56
30	May 5	By	Cash Rec^d of E Bowen Col^r in full for Ground Rent up to 1 May 1824 on Stoop & Venables Legacy N° 4 from J James, deducting taxes to May 1825 –		
30 P –			Am^t of Ground Rent to 1824 . . .	13.88	
			Less taxes to 1825 . . . $ 4.50		
			Bowen's Com^n . . . 69	5.19	8 69
	" 10	By	ditto Rec^d the two last quarters Interest on 1 Certificate (pr Jany) of U. S. Exch^e Stock for 1812 for $100 . .	1 50	
			Rec^d Am^t of said Certificate paid off	100 "	101 50
	" "		Rec^d the two last quarters Interest on a Certificate of Treasury note Stock 6 pr Cts – on Cert^e 500 – 7.50 ea	15. –	
			Rec^d also the Am^t of said Certificate paid off	500.	515
			Rec^d the two last quarters Interest on a Certificate of $2400, 6 pr Ct Stock of the U S 11 million Loan . . .		72
			Rec^d the two last quarters Interest On a Certificate for $1015 81/100 of the U.S. 7 1/2 million Loan for 1813 – 15 23/100 ea		30 46
	" 23	By	ditto Rec^d at the Communions		
			at St Peters 17.03	17.02	
			" Christ Church	8.31	
			" St James's	11.48	36 81
		By	ditto Rec^d from E Bowen Col^r for one Y^rs Ground Rent on Clymers Legacy N° 2. rec^d by him from Fernandez	9.	
			Less 6 pr Ct Com^n for Collecting	52	8 48
2 8 P "			Carried forward . .		$ 1.946 50

Dr Charity Fund of the United Protestt Episl | Churches in

1825	Amount brot forward	280	
Aug 29	To Cash paid Revd Jackson Kemper per Special Order of the Bishop	100	
"	To ditto paid ditto per General order from the Bishop	30	
		$ 410	00
1825			
Sep 28	To Cash Paid Rev J Kemper, per General order from the Bishop on account of the Communion Collections	30	"
Octo 15	To ditto paid ditto p. ditto ditto	30	"
Nov 17	To ditto paid Rev Jackson Kemper, per Special order from the Bishop on account of the Charitable Collections	300	
"	To ditto paid ditto per General order from the Bishop, on account ditto Communion Collections	30	
	Over . . . $	800	"

1825		Amo[unt]
July	14	By Ca[sh] at [...] at [...]
Augt	3	By ditto [...]
	5	
	31	By Ca[sh]
Aug. 7 St. James 4.56		
Septem	1	By Ca[sh]
	7	By ditt[o]
Octo	4	By ditt[o] Re[...]
Nov		By di[tto]
"		By d[itto] Collectio[ns]

Epis.l	
280	
100	
30	
$ 410	00
30	"
30	"
300	
30	
$ 800	"

Churches in a/c with C N Bancker Treasurer Cr

Date		Entry		Amount
1825		Amount brot forward		1.946 50
July	14	By Cash Recd at the Communion		
		at St Peters 7.68	7.60	
		at St James' 6.87	6.92	14 52
Augt	3	By ditto Recd from E Bowen in Coln 1 yrs Ground Rent due 1 May by Budge Hollowell in Steeps & Venables Legacy No 5	13.33	
		5 p Ct Comn for Collecting	66	12 67
	31	By Cash		
		Aug 7 St James 4.86		
		Recd at Communions viz		
		at St Peter's Church 8.73	8.71	
		at Christ Church	6.52	15 23
			$	1.988 92
Septem	1	By Cash Recd at the Communion at St James Church in Augt		4 86
	7	By ditto Recd 4 inst at the Communions		
		at St Peter's Church	10.30	
		at St James Do "	11.16	
		at Christ Church 9.58	9.68	31 14
Octo	4	By ditto. Recd at the Communions viz		
		at St James'	12.82	
		at St Peters	10.77	
		at Christ Church 10.08	10.25	33 84
Nov		By ditto Recd at the Communions		
		at St James	15.22	
		at St Peters	10.37	
		at Christ Church 9.30	9.20	34 79
"		By ditto Recd amt of annual Charitable Collections St James	156.04	
		St Peters	109.30	
		109.43 Christ Ch	115 43	380 77
			over	$ 2.474 32

Dr Charity Fund of the Pro' Ept. Church in a/c with

1825	To Amount brot forward	800	"	1825	By	
Decem 8	To Cash paid Rev Jackson Kemper per General order from the Bishop, on a/c of Communion Collections	30	"	Nov 22	By	Ca be at
"	To Ditto paid Ditto per Special order from the Bishop on account of Charity collections	100	"	Decem 5	By	Ca
? 30	To Cash paid Rev Jackson Kemper on a/c Communion Collections	50	"			
1826 Feby 10	To ditto paid ditto on account of the Communion Collections	30		8	By	Co
"	To ditto paid ditto on account of the General Charity Fund	100	"	"	By	D fo
March	To ditto paid ditto on account of the Communion Collection	25	"	31.	By	D
30	To ditto paid Ditto on account of Ditto	40	"			
				1826		
				Feby 20	By	O Re
				March 6	By	D fo Re Lega Le
	Carried over	1175	"			

Church in

...	800 "
...	30 "
...	100 "
...	50 "
...	30 "
...	100 "
...	25 "
...	40 "
	1175 "

a/c with C N Bancker Treasr — Cr

Date		Particulars		$	c
1825	By	Amt brot forward		2.474	32
Nov 22	By	Cash Recd of Mr Geo Binghurst being in part of Communion collection at Christ Church		1	00
Decem 5	By	Cash Recd at Communion viz			
		at St James Church 12.46	$12.50		
		" St Peters do	9.86		
		" Christ ..... do	5.80	28	16
8	By	Cash see contra Paid Revd Jackson Kemper, per General Order from the Bishop, on account of the Communion Collections		0	00 ..
"	By	Ditto Paid ditto, per Special order from the Bishop, on account of ditto ..		0	00 "
31.	By	Ditto Recd at Communion viz			
		at St James Church	$ 14.75		
		at St Peters "	19.16		
		at Christ church 9.36	9.26		
			43.17		
1826		Less two notes on Banks that have failed	$ 2.	41	17
Feby 20	By	Cash Recd from the Communion Collections			
		at St James Church ..	7.11		
		" St Peters — " .. 7.28	7.26		
		" Christ church " 5 ..	5.30	19	67
March 6	By	Ditto Recd through E Bowen Colr from Charles Foulk one Years Ground Rent due 1 Nov 1824 on Stoops & Venables Legacy No 1	18.13		
		Less E Bowens Com for Collecting	90	17	23
		Carried over ..	$	2.581	55

Dr. Charity Fund of the Pro. Epis. Churches in a/c with

1826	Amount brot forward		1,175 .
April 12	To Balance in favour of this Fund viz		
	Cash in the hands of the Revd Jackson Kemper payable to the Order of the Treasurer	379.22	
	Ditto handed this day over to Mr. Thos. H White Treasurer	2532.92	
	Two Shares Pennsylvania Insurance Stock	1104.–	
			4.016 14

Handed over to Thos H White Treasurer an order on Revd Jackson Kemper for three hundred Seventy nine 22/100 dollars, and a Certificate of two Shares Pennsa. Insurance Stock

$	5191 14

1826		Amo
March 6	By	Ca at
		"
31	By	D Re
April 12	By	D Re Stock pa Re du Re $10 And Mr
		Erro

Churches | in a/c with C N Bancker Treasurer — Cr

1.175	1826	Amount brot forward		2,581 55
	March 6	By Cash Recd at Communion		
		at St James Church ... 6.80	6.11	
		" St Peters .. do 9.58	9.52	
		" Christ Church 7.86	7.78	23 41
	31	By Ditto Recd at Ditto.		
		Rec at St James Ch .. 15.68	15.65	
		at St Peters " 20.27	17.47	
		at Christ " 17.57	20.14	53 26
4.016 14	April 12	By Ditto		
		Recd for a Certificate of $2400 Six p ct Stock of the U.S. 11 Million Loan of 1812 paid off............	$2400.	
		Recd the two dividends on ditto to 1 Octo last.	72.—	
		Recd the four last dividends on $1015 81/100 Six p ct Stock to 1 Inst	60.92	
		And handed the same over to Mr T H White at the same time		2.532 92
5.191 14			$	5.191 14

Errors Excepted

Philada April 12th 1826

C N Bancker
Tr

Schedule of Property belonging to the Charity fund of the United P. E. Churches in Philada.

No. 2031	One Certificate for $2400. of Stock of 1812 of the United States 11 million Loan, bearing an Interest of 6 pcent, pay: quarter yearly from the 1st April 1821. dated Bank of the United States, Philada June 6th 1821 in favor of Chs. N. Bancker Treasurer of the Charity fund of the United P. E Churches in Philada	$2400.00
No. 1825	One Certificate for $1015 81/100 of Stock of 1813 of the United States 7½ Million Loan, bearing an Int of 6 pcent, pay: quarter yearly from 1st April 1821. dated as above in favor of C. N. B. Tr	1015.81
No. 525. Paid off 10 May 1825	One Certificate for $500. "Treasury Note Stock" of the United States bearing an Int of 6 pcent pay: quarter yearly from 1st April 1821. dated as above in favor of C. N. B. Tr	~~500.00~~
No. 595. Paid off 10 May	One Certificate for $100. "Exchanged Stock" of 1812. of the United States bearing an Int of 6 pcent pay: quarter yearly from 1st April 1821 dated as above in favor of C. N. B. Treasurer &c for ----------	~~100.00~~

William Clymer's Legacy

No. 1.	A Ground Rent pay: on the 1st May yearly by Jas Coxe of £2.16.0.	$7.47/100
No. 2.	A Ground Rent pay: on the 1st May, yearly, by Joseph Fernandes of $9.00 ...	$9.00

James Stoopes and Rebecca Venables Legacies

No. 1.	A Ground Rent pay: on the 1st May, yearly, by S. Polk of $18 13/100 ----------	$18.13/100
No. 2.	A Ground Rent pay: half yearly viz on the 25th March & 25th September for $17 77/100 by Miss Garrety & the Widow Barclay (of George)	$17.77/100

Continued over

Stoops & Venable's Legacies continued

No. 3. Sep. 1822	a Ground Rent payable by John Exley, half yearly, viz on the 25th March and the 25th September of £5.12.0.	$ 14.93/100	
No. 4. May 1 1824	a Ground Rent pay: by Jess. James on the 1st May, Yearly, of $10.	$ 10.00	
No. 5. May 1 1825	a Ground Rent pay: by Judge Hallowell on the 1st May, Yearly, of £5.00.0.	$ 13.33/100	

Mary Andrews Charity

No. 1.	An Annuity or Rent charge issuing out of a Lot & Houses the Corner of Front & Water Streets and Walnut Street payable on the 25th December Yearly of £10.00.0	$ 26.66/100	